

SUMMARY OF 2004 HOSPITAL AUDITED FINANCIAL STATEMENT

Hospital: Putnam County Hospital**Year: 2004 - City: Greencastle**

1. Total Operating Revenue	
Net Patient Service Revenue	\$27,458,258
Other Operating Revenue	\$257,223
Total Operating Revenue	\$27,715,481
2. Operating Expenses	
Salaries and Benefits	\$15,322,417
Depreciation and Amortization	\$1,560,963
Interest Expenses	\$0
Bad Debt	\$0
Other Expenses	\$10,051,002
Total Operating Expenses	\$26,934,382
3. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$781,099
Net Non-operating Gains over Losses	(\$476,861)

Total Net Gains over Losses	\$304,238
4. Assets and Liabilities	
Total Assets	\$30,339,668
Total Liabilities	\$13,119,170
Charity Allocation	(\$15,644)

Hospital Representative: Dennis Weatherford

Telephone number: 765/655-2620

Other information is not available.